

**CIC #:** 99EPA SUPERFUND  
**Billed Date:** 01-Nov-2011  
**Customer Order Number:** DW96942125  
**MISSION ASSIGNMENT NO:** BZ761  
**PASSAIC CPG OVERSIGHT** 147757  
**EPA 598**

**D.O. Voucher No.** **BU. Voucher No.** **Bill No.** **Paid By Check No.** **Collection Vou. No.**  
 27055766  
 Partial # 52 03-Oct-2011 Thru 01-Nov-2011

**Billed Office (Mail To):**  
 U S ENVIRONMENTAL PROTECTION AGENCY  
 ACCOUNTING OPERATIONS OFFICE  
 26 W MARTIN LUTHER KING DRIVE  
 CINCINNATI OH 45268-7002

**Billing Office (Send Remittance To):**  
 USACE FINANCE CENTER G5  
 KANSAS CITY DISTRICT G5  
 5720 INTEGRITY DRIVE  
 MILLINGTON TN 38054-5005

<b>Billed Accounting Classification</b>	<b>Billing Accounting Classification</b>	<b>Amount</b>
68 68 X 8145.0000 2007 00 0000 000000000000 00000	96 NA X 3122.0000 G5 08 2416 868 022125 96231	\$6,333.60

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$376.09
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$75.10
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,673.60
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$476.49
1	INHOUSE - LABOR	LABOR		\$3,732.32
<b>Subtotal:</b>				<b>\$6,333.60</b>

<b>Total Billed Amount:</b>	<b>\$6,333.60</b>
<b>Less Partial Amount Paid:</b>	<b>\$0.00</b>
<b>Payment Due Date: 01-Dec-2011</b>	<b>Pay This Amount:</b>
	<b>\$6,333.60</b>

**CORPS CERTIFICATION**  
 "I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

**8 DEC 11** *Elizabeth A Buckner*  
 DATE SIGNATURE  
*Elizabeth A Buckner*  
 Project Manager

<b>Funds Authorized:</b>	\$5,030,665.00	<b>CERTIFICATE OF OFFICE BILLED</b> I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.  Authorized Administrative or Certifying Officer
<b>Total Billed Amount:</b>	\$3,762,015.88	
<b>Prev Billed Amount:</b>	\$3,755,682.28	
<b>Current Billed Amount:</b>	\$6,333.60	
<b>Total Flux Billed:</b>	\$0.00	
<b>Prev Flux Billed:</b>	\$0.00	<b>Date:</b>
<b>Current Flux Billed:</b>	\$0.00	

PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND ALKALI, (LOWER PASSAIC RIVER), NJ

IA Number: DW96942125

MONTHLY REPORT FOR OCTOBER 2011

STATEMENT OF CHARGES FOR PERIOD:		Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
Total Funds Authorized:		\$5,030,665.00	\$0.00	\$5,030,665.00
Less Total Expenditures:	(-)	\$3,762,015.88	\$0.00	\$3,762,015.88
Less Undelivered Orders:	(-)	\$1,117,464.29	\$0.00	\$1,117,464.29
Less Commitments:	(-)	\$29,622.46	\$0.00	\$29,622.46
Funds Available Balance:		\$121,562.37	\$0.00	\$121,562.37

BILLING ACTIVITY (96X3122):	
Bill Number:	27055766
Funds Expended During Report Period:	\$6,333.60
Total Billed to Date:	\$3,762,015.88
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND ALKALI, (LOWER PASSAIC RIVER), NJ

IA Number: DW96942125

Bill Number: 27055766

Bill Invoice Date: 01-NOV-2011

Monthly Billing Amount(96X3122):

Monthly Direct Fund Cite Contract Cost(68X8145):

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$2,407.95	\$90,400.49	\$92,808.44
b Fringe Benefits	\$1,324.37	\$48,037.78	\$49,362.15
c Travel	\$376.09	\$8,655.50	\$9,031.59
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$3,404,545.56	\$3,404,545.56
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$75.10	\$115,746.40	\$115,821.50
i Total Direct Charges	\$4,183.51	\$3,667,385.73	\$3,671,569.24
j Total Indirect Charges	\$2,150.09	\$88,296.55	\$90,446.64
k TOTAL	\$6,333.60	\$3,755,682.28	\$3,762,015.88

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	42.50	\$5,161.04
JILL K. FRALEY	KANSAS CITY DISTRICT	SUPV GEOLOGIST	2.00	\$234.82
BONNIE B LOWE	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	5.00	\$486.55
TOTAL LABOR:			49.50	\$5,882.41

## Progress Report for EPA Region II

<b>Site:</b>	<b>Diamond Alkali, Lower Passaic River (Extended Study): RI/FS Oversight, New Jersey</b>		<b>Phase:</b>	<b>RI/FS, OU4</b>	
<b>Bill No.:</b>	<b>27055766 Partial #52</b>	<b>IAG No.:</b> <b>NWK</b>	<b>IAG: DW96942125/BZ761 IAG Award Date: 8/31/07</b>	<b>IAG Expiration Date:</b> <b>12/31/13</b>	<b>Other Corps P2 #147757/FWI 96B4B2</b>
<b>Reporting Period:</b>	<b>From: October 3, 2011</b>	<b>To: November 1, 2011</b>	<b>EPA RPM Stephanie Vaughn</b>	<b>USACE PM Elizabeth Buckrucker</b>	
<b>Work Performed</b>					

<b>Work Performed</b>	<ul style="list-style-type: none"> <li>▪ On 11 and 25 Oct 11, participated in project progress conference calls with EPA/COE/CDM/LB/HQI/BAT.</li> <li>▪ Funding.             <ul style="list-style-type: none"> <li>○ No funding received during the reporting period.</li> </ul> </li> <li>▪ Invoices. No invoices submitted during the reporting period.</li> <li>▪ CDM New Task Order             <ul style="list-style-type: none"> <li>○ On 3 Oct 11, briefed project internally and provided scope of work for contract office to forward to CDM with request for proposal. Forwarded SOW to team and scheduled future milestones for discussions.</li> <li>○ Assisted contract specialist with market research requirements and prepared Project Execution Plan (PEP).</li> <li>○ On 13 Oct 11, conference call held with S. Vaughn, F. Tsang and S. Budney to discuss the work tasks and scope for future tasks required to support the oversight mission.</li> <li>○ On 21 Oct 11, submitted PEP to management for review. Incorporated comments and submitted final for signature.</li> <li>○ On 24 Oct 11, PEP was approved and distributed to internal team.</li> <li>○ On 26 Oct 11, prepared government estimate and submitted to contract specialist.</li> <li>○ On 27 Oct 11, prepared and submitted DD Form 1547 to contract office.</li> <li>○ On 27 Oct 11, received CDM proposal and conducted review of the proposed work.</li> <li>○ On 31 Oct 11, traveled to NY for planned scoping discussions to be held 2 Nov 11 (some travel costs incurred this reporting period).</li> </ul> </li> <li>▪ Sharepoint/transfer of database &amp; websites.             <ul style="list-style-type: none"> <li>○ CDM 2010 sediment split sample data were reviewed and imported into the Passaic River EQuIS.</li> <li>○ Recommendations for EQuIS EDD format were incorporated by EarthSoft.</li> <li>○ Exporting of data sets and accompanying documentation is underway. Reviewing database extraction procedures to export for public website.</li> <li>○ Historical database migrating work underway.</li> </ul> </li> <li>▪ Schedule. Most current CPG full schedule version is 18 February 2010. Partial updates of specific tasks are being provided.</li> <li>▪ On 7 Oct 11, participated in CWCM Field Oversight debrief/lessons learned from the first round of sampling.</li> <li>▪ CDM Confidentiality/Conflict of Interest Certification Forms.             <ul style="list-style-type: none"> <li>○ On 27 Jul 10, received series of emails with scope and contract information from HQI pertaining to work performed for NJDEP and PVSC (regarding use of the SWEM model). Action for government to review and respond. On 22 Oct 10, resent all information together to EPA and recommended discussion. Review will now require update with HDR/HQI COI Certification forms. Open.</li> <li>○ PRP List. The updates below will require revision based on HDR/HQI recent merge. Review will be held until updated forms are received.                 <ul style="list-style-type: none"> <li>▪ On 23 Sep 10, received 5<sup>th</sup> update of COI forms from CDM and subcontract employees. Open for government to review and respond as applicable.</li> <li>On 5 Nov 10, received the revised CDM company review of updated PRP list, open for government review and response.</li> </ul> </li> <li>○ On 9 Sep 11, F. Tsang submitted updated list of personnel who have signed COI Certification Forms.</li> </ul> </li> </ul>
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## Progress Report for EPA Region II

<b>Work Performed—cont.</b>	<ul style="list-style-type: none"> <li>Technical Expert Risk Assessment personnel. On 4 Nov 09, circulated list of risk assessment personnel that had been considered for addition to the team. Coordination among EPA for contacting potential personnel.</li> <li>Preparation of Progress Report and Project Expenditure spreadsheet. Combined Progress Report this period based on the end of fiscal year processing of bills.</li> </ul>
<b>Key Meetings This Period</b>	<ul style="list-style-type: none"> <li>Regular project progress calls.</li> <li>Other project calls and meetings as noted throughout this progress report.</li> </ul>
<b>Key Contract Milestones Completed to Date</b>	<ul style="list-style-type: none"> <li><b>MPI Task Order 0020: Contract W912DQ-06-D-0006, Expiration Date – 19 Sep 2012</b> <ul style="list-style-type: none"> <li>21 Sep 07 – Base Task Order, CPG RI/FS Oversight awarded for \$349,601.</li> <li>19 Jun 08 – Modification 01, CPG RI/FS Oversight was awarded for \$274,903.</li> </ul> </li> <li><b>MPI Task Order 0010: Contract W912DQ-08-D-0017, Expiration Date – 15 Jan 2014</b> <ul style="list-style-type: none"> <li>16 Jan 09 – Base Task Order, CPG RI/FS Oversight was awarded for \$65,000.</li> <li>5 Mar 09 – Modification 0001 was awarded for \$69,772.</li> <li>24 Jun 09/1 Jul 09 - Modification 0002 was awarded for \$49,756 (verbal on 24 Jun/written on 1 Jul).</li> <li>3 Aug 09 – Modification 0003 was awarded for \$378,843.</li> <li>28 Aug 09: Contract Mod 4 was awarded, totaling \$279,277.</li> <li>1 Sep 09, Mod 5 (admin in nature) was signed.</li> <li>29 Dec 09, Mod 6 was awarded, totaling \$211,881.</li> <li>9 Jul 10, Mod 7 was awarded, totaling \$52,890.</li> <li>28 Dec 10, Mod 8 was awarded, totaling \$54,473.</li> </ul> </li> <li><b>CDM Task Order 0014: Contract W912DQ-08-D-0018, Expiration Date – 30 Jul 2014</b> <ul style="list-style-type: none"> <li>3 Aug 09 – Base Task Order, CPG RI/FS Oversight was awarded for \$160,000 (verbal was given 31 Jul 09)</li> <li>22 Aug 09: Contract Mod 1/TO 0014 was issued, totaling \$175,902.</li> <li>25 Aug 09; Mod 2 (admin in nature) was signed.</li> <li>23 Dec 09; Mod 3 was awarded, totaling \$493,000.</li> <li>3 Mar 10; Mod 7 was awarded, totaling \$283,000. (Numbering out of order due to electronic system error.)</li> <li>14 May 10; Mod 8 was awarded, totaling \$140,000.</li> <li>9 Jun 10; Mod 9 was awarded, totaling \$375,000.</li> <li>21 Oct 10, Mod 10 was awarded, totaling \$362,923 (note \$63,000 of this funding is from IA 2023).</li> <li>27 Dec 10, Mod 11 was awarded, totaling \$74,426 (note funding split as follows: \$50,000 is Passaic FFS, IA 1975 and \$24,426 is Newark Bay, IA 2023).</li> <li>4 May 11, Mod 12 was awarded, totaling \$682,426 (note funding split as follows: \$645,000 is IA 2023 and \$37,426 is IA1975).</li> <li>19 Sep 11, Mod 13 was awarded, totaling \$150,000.</li> </ul> </li> </ul>

## Progress Report for EPA Region II

Contractor Actions/ Accomplishments	CDM
	<ul style="list-style-type: none"> <li>▪ Management. CDM participated in progress calls as noted throughout this report and continued management tasks. Additional information may be found in the CDM Progress Report covering period October 2-29, 2011. Information is also contained in daily email reports provided by CDM during specific fieldwork oversight efforts.</li> <li>▪ CPG Fieldwork Planning Documents             <ul style="list-style-type: none"> <li>○ RM 10.9 Hydrodynamic Survey. On 15 Oct 11, EPA approved the QAPP.</li> </ul> </li> <li>▪ CDM Oversight QAPP Addenda. On 14 Oct 11, the QAPP addendum was approved.</li> <li>▪ CDM Fieldwork Oversight.             <ul style="list-style-type: none"> <li>○ RM10.9 Sampling. During the reporting period, sediment sampling continued with oversight of CPG fieldwork.</li> <li>○ Bathymetry Post Irene. The survey began, however, on 6 Oct 11, the boat was damaged and the survey stopped while repairs were completed. On 23 Oct 11, through the end of the reporting period, the survey was conducted. Sea Engineering provided field oversight.</li> <li>○ RM 10.9 Hydrodynamic Sampling. From 17-19 Oct 11, CDM performed oversight of CPG activities to install equipment and conduct the 1<sup>st</sup> survey and a wet weather survey.</li> </ul> </li> <li>▪ CDM Fieldwork Oversight Reporting.             <ul style="list-style-type: none"> <li>○ Continued preparation of oversight reports and daily updates during fieldwork.</li> </ul> </li> <li>▪ CPG Fieldwork Reporting             <ul style="list-style-type: none"> <li>○ Habitat 2010 Summer Survey Field Report. On 11 Jul 11, submitted comments on revised report. On 13 Jul 11, EPA provided the CPG with comments.</li> <li>○ Spring and Summer 2010 Benthic Community Survey Data Report. On 21 Jul 11, submitted comments on the draft report. On 27 Jul 11, EPA provided the CPG with comments.</li> <li>○ Avian 2010 Summer/Fall Survey Field Report. On 14 Jul 11, the CPG provided response to comments. On 1 Aug 11, submitted comments on the CPG responses. On 8 Aug 11, final report received from the CPG.</li> <li>○ Bathymetry June 2010 Multibeam Report. On 7 Jun 11, submitted review comments. On 14 Jun 11, EPA provided the CPG with comments.</li> <li>○ Draft 2009 and 2010 Sediment Chemistry Data. On 6 Sep 11, received data. Review underway.</li> <li>○ Draft 2009 Bioaccumulation Tissue Chemistry Data. On 19 Sep 11, received data. Review underway.</li> <li>○ Draft 2009 Fish and Blue Crab Tissue Chemistry Data. On 19 Sep 11, received data. Review underway.</li> <li>○ Low Resolution Coring Report. On 25 Jan 11, comments submitted to CPG from EPA. On 27 Jul 11, the CPG submitted a revised LRC Report (and invoked dispute resolution). On 19 Sep 11, provided EPA with comments on the revised report.</li> <li>○ Other reports and status are listed in CDM reporting and email summary table from S. Budney.</li> </ul> </li> <li>▪ FS Work Plan. On 17 Jan 11, submitted comments on the draft FS Work Plan to EPA. Open.</li> <li>▪ CDM Data Manager/Website/Digital Library.             <ul style="list-style-type: none"> <li>○ Imported the 2010 CDM sediment split sample data into EQuIS.</li> <li>○ Continuing to export data sets and create documentation.</li> </ul> </li> <li>▪ CPG Risk Assessment             <ul style="list-style-type: none"> <li>○ Draft Data Usability and Data Evaluation Plan. On 1 Apr 10, EPA provided comments to the CPG.</li> <li>○ Draft Risk Analysis &amp; Risk Characterization Plan. On 11 Jun 11, EPA forwarded all comments to CPG. On 9 Aug 11, the CPG submitted the Revised RARC (posting on SharePoint). Review of this document is on hold.</li> <li>○ Draft Approach for Developing Ecological Effect Thresholds (Threshold Reference Value, TRV) Memo. On 10 Aug 11, the CPG submitted the Revised TRV (posting on SharePoint). On 15 Sep 11, CDM provided comments to EPA.</li> </ul> </li> </ul>

## Progress Report for EPA Region II

Contractor Actions/ Accomplishments	<ul style="list-style-type: none"> <li>▪ Modeling.               <ul style="list-style-type: none"> <li>○ On 11 and 25 Oct 11, modeling coordination calls were held. Continued preparation of files to transfer carbon model to the CPG modeling team.</li> <li>○ On 7 Oct 11, meeting held to discuss Sedflume data needs.</li> </ul> </li> </ul>
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## Work, Meetings, Milestones FY2011/2012.

Narrative	<p>Note – Most recent CPG full schedule update was received on 18 Feb 10. On 2 Dec 10, received informal list of report submittals from the CPG. On 31 Mar 11, approximate dates were provided for some deliverables.</p> <ul style="list-style-type: none"> <li>▪ Technical memoranda. On 10 Sep 10, EPA provided letter with combined comments on the three documents listed below. On 12 Oct 10, the CPG responded to the EPA comments. On 5 Nov 10, EPA provided response with clarification to the earlier comments. On 10 Feb 11, the CPG submitted revised RARC with attachments, Terms Sheet and Position Papers for EPA review.               <ul style="list-style-type: none"> <li>○ Data Usability Assessment/Data Evaluation Plan. On 26 Feb 10, Plan submitted. On 1 Apr 10, comments provided to CPG. These comments were referenced in the 10 Sep 10, letter as outstanding for CPG to respond.</li> <li>○ Regional Urban Background, Risk Analysis/Risk Characterization Plan (RARC) and COPC Selection Memo. On 16 Apr 10, Memo submitted. On 10 Aug 11, the CPG submitted the Revised RARC.</li> <li>○ Ecological Effects Threshold Tech Memo (Threshold Reference Value). On 10 May 10, TM submitted. On 10 Aug 11, the CPG submitted revised TRV Memo. On 15 Sep 11, CDM submitted comments to EPA.</li> </ul> </li> <li>▪ CPG Planning Documents:               <ul style="list-style-type: none"> <li>○ RM 10.9 QAPP; Hydrodynamic survey. On 15 Oct 11, EPA approved QAPP addendum.</li> </ul> </li> <li>▪ CPG Reports/in progress:               <ul style="list-style-type: none"> <li>○ Summer 2010 Habitat Survey Data Report. On 11 Jul 11, CDM submitted comments to EPA. On 13 Jul 11, EPA provided comments to CPG.</li> <li>○ Spring and Summer 2010 Benthic Community Survey Data Report. On 21 Jul 11, submitted comments on the draft report. On 27 Jul 11, EPA provided the CPG with comments.</li> <li>○ Avian 2010 Summer/Fall Survey Field Report. On 14 Jul 11, the CPG provided response to comments. On 1 Aug 11, submitted comments on the CPG responses. On 8 Aug 11, final report received from the CPG.</li> <li>○ Bathymetry June 2010 Multibeam Report. On 7 Jun 11, submitted review comments. On 14 Jun 11, EPA provided the CPG with comments</li> <li>○ Benthic Fall 2009 Community Field Report. On 17 Jun 11, the CPG submitted the revised report. On 23 Jun 11, CDM submitted comments to EPA. On 29 Jun 11, EPA provided comments to the CPG.</li> <li>○ Low Resolution Coring Characterization Report originally submitted 9 Mar 10. On 28 Jun 10, comments provided to CPG. On 25 Jan 11, additional comments provided to the CPG. On 26 Jul 11, the CPG submitted revised report with a cover letter invoking dispute resolution. On 19 Sep 11, CDM submitted comments to EPA on revised report.</li> <li>○ Benthic Invertebrate 2010 Spring/Summer Community Report. On 17 Jun 11, the CPG submitted the initial report for review. On 21 Jul 11, CDM submitted comments to EPA. On 27 Jul 11, EPA provided comments to the CPG.</li> </ul> </li> <li>▪ Sediment Stability/ Periodic Bathymetry Surveys/Post Storm Bathymetry Surveys. On 28 Jan 11, EPA provided comments on the June 2010 Survey Draft Report. On 16 May 11, revised report received. On 7 Jun 11, comments submitted to EPA. On 14 Jun 11, EPA provided comments to CPG.</li> </ul>
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## Projected Work, Meetings Milestones FY2011. Current Status of Work Products (cont.)

Meetings	<ul style="list-style-type: none"> <li>• Continuation of bi-weekly progress calls and additional coordination meetings/conference calls with CPG.</li> </ul>
Key Milestones Forthcoming	<ul style="list-style-type: none"> <li>• Several submittals as noted above; future dates not specific without updated schedule.</li> </ul>

## Progress Report for EPA Region II

Issues	
<b>Technical:</b>	<ul style="list-style-type: none"> <li>Risk Assessment Technical Memoranda. Several TM's submitted by the CPG still require coordination and approval by EPA.</li> <li>Low Resolution Coring (LRC) Characterization Summary Report. The CPG has invoked dispute resolution on this document and coordination is underway to resolve the issues.</li> </ul>
<b>Schedule</b>	<ul style="list-style-type: none"> <li>Full schedule updates not provided by the CPG. The CPG has provided some report submittal dates; these will be noted within this report upon actual document receipt. Note will be removed from next report and specific issues with scheduling will be noted as necessary.</li> </ul>
<b>Funding:</b>	<ul style="list-style-type: none"> <li>None at this time.</li> </ul>

IAG Summary: Technical Assistance						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
410,000	0	Initial	9/6/07	-	-	\$ 410,000
290,000	0	1	6/3/08	-	-	\$700,000
75,000	0	2	12/31/08	-	-	\$775,000
85,000	0	3	2/19/09	-	-	\$860,000
50,000	0	4	6/23/09	-	-	\$910,000
576,665	0	5	7/27/09	-	-	\$1,486,665
500,000	0	6	8/7/09	-	-	\$1,986,665
789,000	0	7	12/1/09	-	-	\$2,775,665
300,000	0	8	2/24/10	-	-	\$3,075,665
140,000	0	9	4/27/10	-	-	\$3,225,665
510,000	0	0	5/24/10	-	-	\$3,735,665
400,000	0	0	9/14/10	-	-	\$4,135,665
745,000	0	0	4/8/11	-	-	\$4,880,665
150,000	0	0	8/31/11	-	-	\$5,030,665



## Progress Report for EPA Region II

## Expenditures: USACE and Contract

## Summary of Funds Spent Per Activity &amp; Funding Remaining

Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
MPI: Contract W912DQ-06-D-0006; Task Order 0020; awarded 21 Sep 07	\$349,601.00	\$0.00	\$349,601.00	\$0.00
MPI: Contract W912DQ-06-D-0006; Task Order 0020/Mod 1; awarded 19 Jun 08	\$274,903.00	\$0.00	\$267,213.93	\$7,689.07
MPI: Contract W912DQ-08-D-0017; Task Order 0010; awarded 16 Jan 09	\$65,000.00	\$0.00	\$65,000.00	\$0.00
MPI: Contract W912DQ-08-D-0017; Task Order 0010/Mod 1; awarded 5 Mar 09	\$69,772.00	\$0.00	\$69,772.00	\$0.00
MPI: Contract W912DQ-08-D-0017; Task Order 0010/Mod 2; awarded 24 Jun 09	\$49,756.00	\$0.00	\$49,756.00	\$0.00
MPI: Contract W912DQ-08-D-0017; Task Order 0010/Mod 3; awarded 3 Aug 09	\$378,843.00	\$0.00	\$378,843.00	\$0.00
MPI: Contract W912DQ-08-D-0017; Task Order 0010/Mod 4; awarded 28 Aug 09	\$279,277.00	\$0.00	\$279,277.00	\$0.00
MPI/LBG: Contract W912DQ-08-D-0017; Task Order 0010/Mod 6; awarded 29 Dec 09 <sup>Note 1</sup>	\$211,881.00	\$0.00	\$211,881.00	\$0.00
MPI/LBG: Contract W912DQ-08-D-0017; Task Order 0010/Mod 7; awarded 9 Jul 10	\$52,892.00	\$0.00	\$52,892.00	\$0.00
MPI/LBG: Contract W912DQ-08-D-0017; Task Order 0010/Mod 8; awarded 28 Dec 10	\$54,473.00	\$0.00	\$8,564.63	\$45,908.37
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Base Contract; awarded 6 Aug 09 (verbal 31 Jul 09)	\$160,000.00	\$0.00	\$160,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 1; awarded 22 Aug 09	\$175,902.00	\$0.00	\$175,902.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 3; awarded 23 Dec 09 <sup>Note 2</sup>	\$493,000.00	\$0.00	\$493,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 7; 3 Mar 10 <sup>Note 3</sup>	\$283,000.00	\$0.00	\$283,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 8; awarded 14 May 10	\$140,000.00	\$0.00	\$140,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 9; awarded 9 Jun 10	\$375,000.00	\$0.00	\$375,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 10; awarded 21 Oct 10 <sup>Note 4</sup>	\$299,923.00	\$0.00	\$44,843.00	\$255,080.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 11; awarded 27 Dec 10 <sup>Note 5</sup>	See note 5	\$0.00	\$0.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 12; awarded 4 May 11 <sup>Note 6</sup>	\$645,000.00	\$0.00	\$0.00	\$645,000.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 13; awarded 19 Sep 11	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Contract Funds Available	\$11,342.00	\$0.00	\$0.00	\$11,342.00
Subtotal Summary of Contract W912DQ-08-D-0017				
(total) reflects blocks of funding for 2009-2011				

## Progress Report for EPA Region II

**Expenditures: USACE and Contract****Summary of Funds Spent Per Activity & Funding Remaining**

Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Kansas City Corps In-House Labor/Travel	\$359,130.00	\$6,258.50	\$241,648.82	\$117,481.18
Superfund M&S Fee	\$74,470.00	\$75.10	\$50,864.44	\$23,605.56
MIPR/ERDC - Hayter/Gailani; CPG Modeling Support	\$53,000.00	\$0.00	\$45,576.32	\$7,423.68
MIPR/ERDC - Estes; Decon Technology Support	\$24,500.00	\$0.00	\$19,380.74	\$5,119.26
<b>Subtotal - Summary of Expenditures</b>	<b>\$503,100.00</b>	<b>\$6,333.60</b>	<b>\$372,469.32</b>	<b>\$126,630.68</b>
<b>Grand Total - Contract/Corps</b>	<b>\$5,030,665.00</b>	<b>\$6,333.60</b>	<b>\$3,762,015.88</b>	<b>\$1,268,649.12</b>

Notes on above table:

Note 1: MPI/LBG TO 0010 Mod 5 is admin, zero dollar mod

Note 2: CDM TO 0014 Mod 2 is admin, zero dollar mod.

Note 3: CDM TO 0014 Mods 4, 5, &amp; 6 were skipped in system numbering

Note 4: CDM TO 0014/Mod 10 totals \$362,923; \$63,000 is Newark Bay funding for IT transition.

Note 5: CDM TO 0014/Mod 11 totals \$74,426; \$50,000 is Passaic FFS funding and \$24,426 is Newark Bay funding for IT transition.

Note 6: CDM TO 0014/Mod 12 totals \$682,426; \$37,426 is Passaic FFS funding for IT/transition.

**IAG Scope of Work Summary (block 13 of IAG)**

This amendment obligates \$XX (see amounts above for base and amendments) to the U.S. Army Corps of Engineers - Kansas City District to provide/continue oversight of the CPG's performance of Remedial Investigation and Feasibility Study at the Diamond Alkali OU4 Superfund Site (EPA ID: NJD980528996)

**Project Delivery Team**

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